

GOVERNMENT OF TELANGANA

ABSTRACT

ITE&C Department – New eGovernance Projects – Sanction and release of an amount of Rs.1,25,00,000/- (Rupees One Crore and Twenty Five Lakhs only) for 1st Quarter i.e., April, 2017 to June, 2017 to the Telangana State Technology Services Limited, Hyderabad for making payment to the eGovernance Projects to be taken up by Information Technology, Electronics & Communications Department – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (eGov) DEPARTMENT

G.O.Rt.No.28

Dated: 29.05.2017

Read the following:

1. G.O.Rt.No. 756, Finance (EBS.I) Department, Dated: 27.04.2017
2. U.O.Note No.122/ITE&C/Budget/2017, Dtd: 03.05.2017 of ITE&C Dept
3. Lr.No.APTS/CS/ITE&C/5083/eGov-Projects/14, Dated 16.05.2017 from the I/c General Manager, TSTSL, Hyderabad

ORDER:

In the G.O. 1st read above, the Finance Department released BRO for an amount of Rs.1222.50 Lakhs from the BE provision 2017-18 towards meeting the expenditure under the relevant heads for the period from April to June 2017 and in the U.O. Note 2nd read above, the ITE&C Department has reallocated an amount of Rs.1,25,00,000/- (Rupees One Crore Twenty Five Lakhs only) for eGovernance Projects. In the letter 3rd read above, the General Manager I/c, TSTSL Hyderabad has furnished the Advance Stamped Receipt and other relevant documents and requested the Government to transfer the funds to the PD Account of TSTS Ltd., Hyderabad.

2. Government, after careful examination, hereby accord Administrative Sanction for release of an amount of Rs.1,25,00,000/- (Rupees One Crore and Twenty Five Lakhs Only) for maintenance of existing Projects to PD account of Telangana State Technology Services Limited for onward release by Telangana State Technology Services Limited to the eGovernance Projects basing on instructions from the Government from time to time in this regard.

3 The expenditure sanctioned and released at Para 2 above shall be debited to the following Head of Account.

3451	-	Secretariat Economic Services
MH 090	-	Secretariat
GH-25	-	State Sector Schemes
SH (22)	-	ITE &C Dept.,
280	-	Professional charges
284	-	Other Payments.

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, ITE&C Department shall draw the amount sanctioned in para 2 above through an Adjustment Bill and credit the same to the PD Account No.23 of TSTS Ltd Hyderabad under the following credit Head of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to TSTS Ltd

5. The MD, TSTS Ltd., Hyderabad should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(P.T.O.,)

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6. This order issues based on the BRO issued by Finance (EBS-I) Dept., vide reference 1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Managing Director, TSTS Ltd., Hyderabad.
The Accountant General (Audit), Telangana, Hyderabad.
The Accountant General (A&E), Telangana, Hyderabad.
The Director of Treasuries & Accounts, Telangana, Hyderabad.
The District Treasury Officer, Hyderabad (Urban).
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Resident Audit Officer, O/o the P.A.O., Telangana, Hyderabad.
The Assistant Secretary to Govt., & DDO, IT,E&C Department.

Copy to

The Finance (EBS-I) Department.
The PA to Prl. Secretary to Government, IT,E&C Department.
The IT,E&C (Budget) Department.
SC/SF

//FORWARDED:: BY ORDER//

SECTION OFFICER